

FORM ITA-6051P  
(REV. 5-83)U.S. DEPARTMENT OF COMMERCE  
INTERNATIONAL TRADE ADMINISTRATION

THIS SPACE FOR BTR USE

764120

**REPORT OF REQUEST FOR RESTRICTIVE TRADE PRACTICE OR BOYCOTT  
MULTIPLE TRANSACTIONS (Sheet No. 1)**

(For reporting requests described in Part 369 of the Export Administration Regulations)

Pursuant to Section 4A (b) (2) of the Export Administration Act of 1969, as amended (50 U.S.C. App. 2401 *et. seq.*), information regarding the quantity, description, and value of any articles, materials and supplies, including technical data and other information, to which this report relates will be kept confidential when the reporting person certifies that disclosure would place a United States person involved at a competitive disadvantage, unless the Secretary of Commerce determines that disclosure thereof would not place such United States person at a competitive disadvantage or that it would be contrary to the national interest to withhold the information.

**A** BATCH 69 58  
MONTH/YEAR 12 98

This report is required by law (50 U.S.C. App. §2403-1a(b); P.L. 95-52; E.O. 12002; 15 CFR Part 369). Failure to report can result both in criminal penalties, including fines or imprisonment, and administrative sanctions.

**INSTRUCTIONS:** This form may not include a transaction report that is filed late, nor indicate a decision on request other than those coded in Item 4 below. It may be used to report on behalf of another United States person if all transactions apply to the person identified in Item 2, but may not be considered as a dual report on behalf of both persons identified in Item 1a and Item 2. Limit each report to 75 transactions or less. Attach as many continuation sheets as needed. Enter sheet number and name of reporting firm on each continuation sheet (starting with Sheet No. 2). List each transaction across the sheet, completing all items that apply. Use as many lines as necessary, but separate transactions with a blank space or line. Assemble original report forms and accompanying documents as a unit, and submit intact and unaltered. Assemble and submit a duplicate set of report forms and documents, marked with the legend "PUBLIC INSPECTION COPY." If the reporting firm certifies that disclosure of certain information specified in Item 5 below would result in competitive disadvantage, the public inspection copy (report forms and accompanying documents) must be edited accordingly.

**1a. Identify firm submitting this report:****Specify firm type:**

Name: ARAB AMERICAN BANK  
Address: 40 E. 52nd Street  
City, State and ZIP: New York, NY 10022  
Country (if other than USA):  
Telephone: (212) 326-8249  
Firm Identification No. (if known): 146656

- ☐ Exporter  
☒ Bank  
☐ Forwarder  
☐ Carrier  
☐ Insurer  
☐ Other

**1b. Check any applicable box:**

- ☐ Revision of a previous report (attach two copies of the previously submitted report)  
☐ Resubmission of a deficient report returned by BTR (attach form letter that was returned with deficient report)  
☐ Report on behalf of the person identified in Item 2

**2. If you are authorized to report and are reporting on behalf of another U.S. person, identify that person (e.g., domestic subsidiary, controlled foreign subsidiary, exporter, beneficiary):**

Name:  
Address:  
City, State and ZIP:  
Country (if other than USA):  
Type of firm: (see list in item 1a)  
Firm Identification No. (if known):

**3. REQUESTING DOCUMENT CODES (use to code Column 6 of continuation sheet)**

- C Request to carrier for blacklist certificate (submit two copies of blacklist certificate or transcript of request)  
U Unwritten, not otherwise provided for (make transcript of request and submit two copies)  
L Letter of credit  
R Requisition/purchase order/accepted contract/shipping instruction  
B Bid invitation/tender/proposal/trade opportunity  
Q Questionnaire (not related to a particular dollar value transaction)  
9 Other written

Submit two copies of each document or relevant page in which the request appears.

**4. DECISION ON REQUEST CODES (use to code Column 7 of continuation sheet)**

- R Have not taken and will not take the action requested  
T Have taken or will take the action requested

**5. Unless indicated otherwise by checkmark in the box below, I(we) certify that disclosure to the public of the information regarding quantity, description, and value of the commodities or technical data contained in the attached continuation sheets would place a United States person involved at a competitive disadvantage, and I(we) request that it be kept confidential. I(We) certify that all statements and information contained in this report are true and correct to the best of my(our) knowledge and belief.**

Sign here in ink   
(Signature of person completing report)

Type or print B Philip Tarazi, VP / Department Manager Date 10/2/98  
(Name and title of person whose signature appears on line to left)

☐ I(We) authorize public release of all information contained in this report.

Column (2) Also enter firm identification number assigned to exporting firm, if known. (6) Use codes found on Sheet No. 1 to specify type(s) of document conveying the request. (7) Use codes found on Sheet No.1 to indicate whether action taken or not taken. (8) Enter reporting firm's reference number (e.g., letter of credit, customer order, invoice). This number must appear on corresponding copy of document or relevant page. Attach copies in same order as listed on continuation sheet(s).		SHEET NO.  REPORTING FIRM (Name)		FORM BXA-6051P-a (Rev. 10-89)  <b>REPORT OF REQUEST FOR RESTRICTIVE T</b>  <b>MULTIPLE TRANSACTIONS (C</b>			
RSN SUBSET RTP/CLASS OTHER PARTY FIN  (1)	NAME AND ADDRESS OF EXPORTING FIRM INVOLVED (unless same as item 1a or item 2 on Sheet No. 1)  (2)	BOYCOTTING COUNTRY  (3)	BOYCOTTED COUNTRY OR COUNTRIES  (4)	DATE REQUEST RECEIVED BY FIRM (month/day/year)  (5)	REQUEST- ING DOCUMENT CODE  (6)	DECISION ON REQUEST CODE  (7)	YOUR REFERENCE NUMBER  (8)
THIS SPACE FOR BXA USE   <i>not Rebutable</i>	- ABC CORPORATION 47 VILLAGE COURT HAZLET, NEW JERSEY 07730	SYRIA	ISRAEL	ISRAEL 9/2/1998 & 8/16/1998	L	R	E00981166
	- ABC CORPORATION 47 VILLAGE COURT HAZLET, NEW JERSEY 07730	SYRIA	ISRAEL	9/2/1998 & 8/18/1998 &	L	R	E00981167
	- AMERICAN PULP & PAPER CORP. 2481 152nd AVE. NE REDMOND, WASHINGTON 98052	SYRIA	ISRAEL	9/17/1998	L	T	E00981320

(Remove stub from public inspection copy at perforation if confidentiality is requested in Sheet No. 1)

10/2/1998

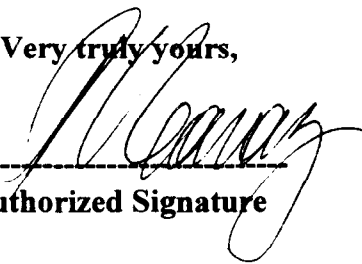
**Report Processing Office  
of the Anti-Boycott Compliance  
Office - Room 6098  
14th & Constitution Avenue N.W.  
Washington D.C. 20230  
Identification No. 146656**

**Dear Sir / Madam ;**

**We are pleased to enclose for your ready reference, the report for restrictive trade practice or boycott multiple transactions for the month of September 1998.**

**kindly acknowledge receipt by signing and returning a copy of this letter.**

**Very truly yours,**

  
\_\_\_\_\_  
**Authorized Signature**

INSYS 373231

08/16/1998 09:13

ZCZC MCII6885 0914 08/16 08766885 FABUS632  
INBOUND MESSAGE RECEIVED ON AUG 16 AT 09:14 [ASSIGNED// FABU2350]  
MCII VIP/SAFE-DETERMINED TESTED MESSAGE  
++ HEADER ++

ANSWERBACK:16 AUG 1998  
FROM:COMMERCIAL BANK OF SYRIA BRANCH NO. 6 DAMASCUS  
MULTI-TEST:N  
TEST NUMBER PREFIX:64  
TEST NUMBER:2302  
CURRENCY:USD  
AMOUNT:14.050/  
DATE:08161998  
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++

16 AUG 1998  
MSG NO D6/68231/98 FB

FROM

TO : NEW YORK  
ATTN: L/C DEPT.

TEST 15/AUG/98 USD.14.050/--

IRREVOCABLE DOCUMENTARY CREDIT NO. [REDACTED]  
BY ORDER OF MESSRS, [REDACTED]  
WE OPEN OUR IRREVOCABLE DOCUMENTARY CREDIT NO. [REDACTED]  
VALID IN U.S.A. UNTIL 11 OCT 1998, FOR NEGOTIATION.  
FOR THE SUM OF USD. 14.050/00 NOT EXCEEDING UNITED STATES DOLLAR,  
FOURTEEN THOUSAND FIFTY ONLY.  
IN FAVOUR OF MESSRS, [REDACTED]

AVAILABLE AT SIGHT AGAINST PRESENTATION OF THE FOLLOWING DOCUMENTS:


1- SIGNED COMMERCIAL INVOICE IN 12 COPIES, OF WHICH 1 CERTIFIED BY  
THE JOINT ARAB-FOREIGN CHAMBER OF COMMERCE IN THE EXPORTING  
COUNTRY IF THE EXPORTER RESIDES IN THE AREA OF ITS AUTHORITY,  
OTHERWISE COMMERCIAL INVOICE SHOULD BE CERTIFIED BY THE LOCAL  
CHAMBER OF COMMERCE/INDUSTRY ON THE CORRECTNESS OF VALUE, ORIGIN  
AND MANUFACTURER'S/EXPORTERS NAME. SAID INVOICE SHOULD BE  
LEGALIZED BY THE SYRIAN ARAB REPUBLIC EMBASSY AND/OR CONSULATE  
AT THE EXPORTING COUNTRY.

COMMERCIAL INVOICE SHOULD BEAR THE FOLLOWING DECLARATIONS:

A- WE CERTIFY THAT THIS INVOICE IS AUTHENTIC AND IS THE ONLY  
INVOICE ISSUED FOR THE GOODS DESCRIBED THEREIN, THAT IT MENTIONS  
EXACT VALUE OF THE GOODS DESCRIBED THEREIN WITHOUT DEDUCTION OF  
ANY ADVANCE PAYMENT AND THAT THE ORIGIN OF THE GOODS IS PURE

B- GOODS MENTIONED IN THE INVOICE ARE MANUFACTURED/EXPORTED BY

(NAME OF THE FIRM OR MILL PRODUCING THE MANUFACTURED GOODS AND THE COUNTRY OF ORIGIN).

- C- WE DECLARE UNDER OUR OWN RESPONSIBILITY THAT WE ARE NOT REPRESENTED IN SYRIA AND THAT SYRIA IS NOT INCLUDED IN THE TERRITORY OF ANY OTHER AGENT WHO WOULD BENEFIT WHATSOEVER FROM ANY COMMISSION ON OUR PRODUCTS EXPORTED TO SYRIA.
- D- A SPECIAL DECLARATION CONTAINING MANUFACTURER'S NAME OR THE PRODUCING COMPANY COULD BE ACCEPTABLE PROVIDED IT IS SUBMITTED SEPARATLY FROM THE CERTIFICATE OF ORIGIN.
- 2- CERTIFICATE OF ORIGIN IN 1  
ISSUED OR CERTIFIED BY THE JOINT ARAB-FOREIGN CHAMBER OF COMMERCE IN THE EXPORTING COUNTRY, IF THE EXPORTER RESIDES IN THE AREA OF ITS AUTHORITY, OTHERWISE IT SHOULD BE ISSUED OR CERTIFIED BY THE LOCAL CHAMBER OF COMMERCE/INDUSTRY.  
SAID CERTIFICATE SHOULD BE LEGALIZED BY THE SYRIAN ARAB REPUBLIC EMBASSY AND/OR CONSULATE AT THE EXPORTING COUNTRY.  
THE SAID CERTIFICATE OF ORIGIN SHOULD ATTEST THAT THE GOODS AND RAW MATERIALS THERE OF ARE MANUFACTURED AND PRESENTED PRESENTED 100 PERCENT OF ITALIAN AND EEC MATERIALS OR PRODUCTS AND THAT NO OTHER COUNTRY MATERIALS OR PRODUCTS SHOULD BE CONTAINED THERE-IN.
- 3- FULL SET OF CLEAN ON BOARD BILLS OF LADING MADE OUT OR ENDORSED TO OUR ORDER, SHOWING FREIGHT PAYABLE AT DESTINATION AND MARKED NOTIFY "COMMERCIAL BANK OF SYRIA BRANCH NO. 6, DAMASCUS, SYRIA" AND L/C NR.21286/98, AS WELL AS BUYERS.
- 4- WEIGHT CERTIFICATE AND PACKING LIST IN 5 COPIES.
- 5- CERTIFICATE ISSUED BY THE OWNER, AGENT OR MASTER OF THE VESSEL CARRYING THE GOODS, ATTESTING THAT THIS VESSEL IS NOT ISRAELI AND WILL NOT CALL ON ANY ISRAELI PORT WHILE CARRYING THE GOODS, AND IS NOT BANNED ENTRY TO SYRIAN PORTS FOR ANY REASON WHATSOEVER ACCORDING TO SYRIAN LAWS AND REGULATIONS. 
- SHIPMENT OF GOODS TO BE EFFECTED BY SYRIAN MARITIME TRANSPORT (SYRIAMAR) OR BY THEIR AGENTS AT THE EXPORTING COUNTRY.
- KINDLY ADVISE US DATE OF YOUR NOTIFICATION L/C DETAILS TO BENEFICIARIES.

EVIDENCING SHIPMENT OF THE FOLLOWING GOODS NOT LATER THAN 11 OCT 1998.

GOODS ACCORDING TO PROFORMA INVOICE NO. IP 225/94 DATED APRIL 22, 1994 . FOR SUPPLYING :

[REDACTED]

PACKING SUITABLE FOR MARITIME SHIPMENT (SEAWORTHY) IN CONTAINERS.

FROM ITALIAN SEAPORT TO LATTAKIA OR TARTOUS SEAPORT FOB ITALIAN SEAPORT.

INSURANCE COVERED LOCALLY.

TRANSHIPMENT PROHIBITED

PARTIAL SHIPMENT PROHIBITED

INSYS 374717

09/02/1998 02:48

ZCZC MC118145 0249 09/02 08768145 FABU6840  
INBOUND MESSAGE RECEIVED ON SEP 02 AT 02:49 [ASSIGNED// FABU2962]  
MC11 VIP/SAFE-DETERMINED TESTED MESSAGE  
++ HEADER ++

ANSWERBACK:DATE : 02 SEP 19  
FROM:COMMERCIAL BANK OF SYRIA BRANCH NO 6 DAMASCUS  
MULTI-TEST:N  
TEST NUMBER PREFIX:60  
TEST NUMBER:2564  
CURRENCY:  
AMOUNT:  
DATE:09021998  
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++

DATE : 02 SEP 19  
98 REF 06/68361/98 FB

FROM :

TO :

ATTN: L/C DEPT.

TEST 02 SEP 98 NO AMOUNT

L/C YOUR REF:

REFERRING TO OUR INITIAL INSTRUMENT DATED 18 AUG 1998 AND UPON  
OUR APPLICANT'S REQUEST PLEASE AMEND AS FOLLOW:

- 1- PARAGRAPH 1 AND 2 COMMERCIAL INVOICE AND CERTIFICATE OF ORIGIN  
SHOULD BE CERTIFIED AND LEGALIZED IN U.S.A. INSTEAD OF EXPORTING  
COUNTRY.
- 2- DELETE THE WORD 'AGENT' ON CLAUSE NO.5 OF L/C TEXT.
- 3- EXTEND L/C VALIDITY UNTIL 10 JAN 1999 FOR SHIPMENT AND TILL  
10 FEB 1999 FOR NEGOTIATION.

OTHERS UNCHANGED.  
REGARDS.

NB: FOR PROMPT AND EFFICIENT ROUTING OF MESSAGES INTENDED FOR  
THIS BRANCH AND/OR IN RESPONSE TO ANY OF OUR TELEX MESSAGES  
PLS ACCESS ONLY TO THE ABOVE STATED TELEX MACHINE NUMBERS.

NNNN

Msg 374717 Tested with bank 1118 COMMERCIAL BK OF SYRIA,#6 DAMASCUS  
for no amount using prefix 60 and date 09/02/1998  
tested by 382 REBECCA CORDERO 09/02/1998 08:38 AM  
//ETST -----

WARNING !!!

A V O I D   D U P L I C A T I O N   A V O I D   D U P L I C A T I O N  
A V O I D   D U P L I C A T I O N   A V O I D   D U P L I C A T I O N  
THIS MESSAGE WAS PRINTED FROM HISTORY

INSYS 373369

08/18/1998 03:12

ZCZC MCII/000 0312 08/18 08767000 FABU5830  
INBOUND MESSAGE RECEIVED ON AUG 18 AT 03:12 [ASSIGNED// FABU2412]  
MCII VIP/SAFE-DETERMINED TESTED MESSAGE  
++ HEADER ++

ANSWERBACK:18 AUG 1998  
FROM:COMMERCIAL BANK OF SYRIA BRANCH NO. 6 DAMASCUS  
MULTI-TEST:N  
TEST NUMBER PREFIX:65  
TEST NUMBER:2223  
CURRENCY:USD  
AMOUNT:30.900/  
DATE:08181998  
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++

18 AUG 1998  
MSG NO D6/68229/98 FB

FROM

TO :  
ATTN: L/C DEPT.

TEST 17/AUG/98 USD.30.900/--

IRREVOCABLE DOCUMENTARY CREDIT NO .  
BY ORDER OF MESSRS,

WE OPEN OUR IRREVOCABLE DOCUMENTARY CREDIT NO.  
VALID IN U.S.A. UNTIL 10 SEP 1998, FOR NEGOTIATION.  
FOR THE SUM OF USD. 30.900/00 NOT EXCEEDING UNITED STATES DOLLAR,  
THIRTY THOUSAND NINE HUNDRED ONLY.  
IN FAVOUR OF

AVAILABLE AT SIGHT AGAINST PRESENTATION OF THE FOLLOWING DOCUMENTS:

1- SIGNED COMMERCIAL INVOICE IN 12 COPIES, OF WHICH 1 CERTIFIED BY  
THE JOINT ARAB-FOREIGN CHAMBER OF COMMERCE IN THE EXPORTING  
COUNTRY IF THE EXPORTER RESIDES IN THE AREA OF ITS AUTHORITY,  
OTHERWISE COMMERCIAL INVOICE SHOULD BE CERTIFIED BY THE LOCAL  
CHAMBER OF COMMERCE/INDUSTRY ON THE CORRECTNESS OF VALUE, ORIGIN  
AND MANUFACTURER'S/EXPORTERS NAME. SAID INVOICE SHOULD BE  
LEGALIZED BY THE SYRIAN ARAB REPUBLIC EMBASSY AND/OR CONSULATE  
AT THE EXPORTING COUNTRY.

COMMERCIAL INVOICE SHOULD BEAR THE FOLLOWING DECLARATIONS:

A- WE CERTIFY THAT THIS INVOICE IS AUTHENTIC AND IS THE ONLY  
INVOICE ISSUED FOR THE GOODS DESCRIBED THEREIN, THAT IT MENTIONS  
EXACT VALUE OF THE GOODS DESCRIBED THEREIN WITHOUT DEDUCTION OF  
ANY ADVANCE PAYMENT AND THAT THE ORIGIN OF THE GOODS IS PURE



B- GOODS MENTIONED IN THE INVOICE ARE MANUFACTURED/EXPORTED BY

(NAME OF THE FIRM OR MILL PRODUCING THE MANUFACTURED GOODS AND THE COUNTRY OF ORIGIN).

- C- WE DECLARE UNDER OUR OWN RESPONSIBILITY THAT WE ARE NOT REPRESENTED IN SYRIA AND THAT SYRIA IS NOT INCLUDED IN THE TERRITORY OF ANY OTHER AGENT WHO WOULD BENEFIT WHATSOEVER FROM ANY COMMISSION ON OUR PRODUCTS EXPORTED TO SYRIA.
- D- A SPECIAL DECLARATION CONTAINING MANUFACTURER'S NAME OR THE PRODUCING COMPANY COULD BE ACCEPTABLE PROVIDED IT IS SUBMITTED SEPARATLY FROM THE CERTIFICATE OF ORIGIN.
- 2- CERTIFICATE OF ORIGIN IN 1  
ISSUED OR CERTIFIED BY THE JOINT ARAB-FOREIGN CHAMBER OF COMMERCE IN THE EXPORTING COUNTRY, IF THE EXPORTER RESIDES IN THE AREA OF ITS AUTHORITY, OTHERWISE IT SHOULD BE ISSUED OR CERTIFIED BY THE LOCAL CHAMBER OF COMMERCE/INDUSTRY.  
SAID CERTIFICATE SHOULD BE LEGALIZED BY THE SYRIAN ARAB REPUBLIC EMBASSY AND/OR CONSULATE AT THE EXPORTING COUNTRY.  
THE SAID CERTIFICATE OF ORIGIN SHOULD ATTEST THAT THE GOODS AND RAW MATERIALS THERE OF ARE MANUFACTURED AND PRESENTED PRESENTED 100 PERCENT OF GERMAN MATERIALS OR PRODUCTS AND THAT NO OTHER COUNTRY MATERIALS OR PRODUCTS SHOULD BE CONTAINED THERE-IN.
- 3- FULL SET OF CLEAN ON BOARD BILLS OF LADING MADE OUT OR ENDORSED TO OUR ORDER, SHOWING FREIGHT PAYABLE AT DESTINATION AND MARKED NOTIFY "COMMERCIAL BANK OF SYRIA BRANCH NO. 6, DAMASCUS, SYRIA" AND L/C NR.21293/98, AS WELL AS BUYERS.
- 4- WEIGHT CERTIFICATE AND PACKING LIST IN 5 COPIES.
- 5- CERTIFICATE ISSUED BY THE OWNER, AGENT OR MASTER OF THE VESSEL CARRYING THE GOODS, ATTESTING THAT THIS VESSEL IS NOT ISRAELI AND WILL NOT CALL ON ANY ISRAELI PORT WHILE CARRYING THE GOODS, AND IS NOT BANNED ENTRY TO SYRIAN PORTS FOR ANY REASON WHATSOEVER ACCORDING TO SYRIAN LAWS AND REGULATIONS.
- SHIPMENT OF GOODS TO BE EFFECTED BY SYRIAN MARITIME TRANSPORT (SYRIAMAR) OR BY THEIR AGENTS AT THE EXPORTING COUNTRY.
- KINDLY ADVISE US DATE OF YOUR NOTIFICATION L/C DETAILS TO BENEFICIARIES.

EVIDENCING SHIPMENT OF THE FOLLOWING GOODS NOT LATER THAN 10 SEP 1998.

[REDACTED]

- UNIT PRICE : 2.05 USD.  
- TOTAL PRICE: 30.900 USD. FOB GERMAN PORT.

PACKING SUITABLE FOR MARITIME SHIPMENT (SEAWORTHY) IN CONTAINERS.  
FROM GERMAN SEAPORT TO LATTAKIA OR TARTOUS SEAPORT FOB GERMAN SEAPORT.  
INSURANCE COVERED LOCALLY.  
TRANSHIPMENT PROHIBITED

ADDING YOUR CONFIRMATION UNDER ADVICE TO US.

IN REIMBURSEMENT OF YOUR PAYMENTS MADE UNDER THIS CREDIT, PLEASE DRAW ON OUR HEAD OFFICE ACCOUNT WITH FIRST BOSTON CREDIT SWISS - ZURICH, UPON PRESENTING COMPLIED DOCUMENTS IN CONFORMITY WITH L/C TERMS AND CONDITIONS.

REIMBURSEMENTS UNDER THIS CREDIT ARE SUBJECT TO THE UNIFORM RULES FOR BANK TO BANK REIMBURSEMENTS UNDER DOCUMENTARY CREDITS ICC. PUB. NO. 525.

YOU HAVE TO SEND A TELEX TO FIRST BOSTON CREDIT SWISS - ZURICH, INFORMING THEM THAT YOU HAVE ALREADY NEGOTIATED THE DOCUMENTS AND THAT THEY ARE IN CONFORMITY WITH L/C TERMS AND CONDITIONS AND REQUESTING THEM TO PAY.

YOUR COMMISSIONS AND CHARGES ARE TO BE CLAIMED UPON UTILIZATION OR EXPIRY OF THIS CREDIT.

THE FOLLOWING INFORMATION SHOULD BE MENTIONED ON ALL DOCUMENTS:

- 1- [REDACTED] DATED 05 AUG 1998.
- 2- [REDACTED] DATED 30 APR 1998.

THIS CREDIT WILL BE IN FORCE ONLY IF THE BENEFICIARY PRESENTS A FINAL BANKERS GUARANTEE FOR USD. 6.180/00, DULY CONFIRMED BY OUR HEAD OFFICE IN DAMASCUS. IT IS UNDERSTOOD THAT THIS GUARANTEE MUST COMPLY WITH THE OFFICIAL TEXT USED AND ACCEPTED AT OUR END AND WILL COVER GOOD EXECUTION OF THIS TRANSACTION.

EXCEPT SO FAR AS EXPRESSLY STATED, THIS CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1993 REVISION) INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION 500.

PLEASE FORWARD ORIGINAL AND DUPLICATE SET OF DOCUMENTS BY SEPARATE REGISTERED AIRMAIL TO US.

THIS MESSAGE IS THE OPERATIVE INSTRUMENT AND NO MAIL CONFIRMATION WILL FOLLOW.

N.B. FOR FAST DELIVERY AND IMMEDIATE RESPONSE, PLEASE FORWARD YOUR TELEX MESSAGES RELATING TO THIS CREDIT TO US DIRECTLY BY ACCESSING ONLY OUR TELEX MACHINE NUMBER STATED HERE ABOVE.

[REDACTED]

[REDACTED]

NNNN

//STST -----  
TEST CORRECT

Msg 373369 Tested with bank 1118 COMMERCIAL BK OF SYRIA,#6 DAMASCUS  
for USD 30900.00 using prefix 65 and date 08/18/1998  
Tested by 382 REBECCA CORDERO 08/18/1998 08:41 AM  
//ETST -----

WARNING !!!  
A V O I D   D U P L I C A T I O N   A V O I D   D U P L I C A T I O N  
A V O I D   D U P L I C A T I O N   A V O I D   D U P L I C A T I O N  
THIS MESSAGE WAS PRINTED FROM HISTORY

INSYS 374718

09/02/1998 02:58


ZCZC MCII18146 0259 09/02 08768146 FABU3982  
INBOUND MESSAGE RECEIVED ON SEP 02 AT 02:59 [ASSIGNED// FABU2963]  
MCII VIP/SAFE-DETERMINED TESTED MESSAGE  
++ HEADER ++

ANSWERBACK:DATE : 02 SEP 19  
FROM:COMMERCIAL BANK OF SYRIA BRANCH NO 6 DAMASCUS  
MULTI-TEST:N  
TEST NUMBER PREFIX:61  
TEST NUMBER:2496  
CURRENCY:  
AMOUNT:  
DATE:09021998  
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++  
DATE : 02 SEP 19  
98 REF D6  
/68362/98 FB

FROM : [REDACTED]  
[REDACTED]  
TO : [REDACTED] NEW YORK  
ATTN: L/C DEPT.

TEST [REDACTED] 02 SEP 98 NO AMOUNT

L/C YOUR REF: [REDACTED]  
REFERRING TO OUR INITIAL INSTRUMENT DATED 16 AUG 1998 AND UPON  
OUR APPLICANT'S REQUEST PLEASE AMEND AS FOLLOW:  
1- PARAGRAPH 1 AND 2 - COMMERCIAL INVOICE AND CERTIFICATE OF ORIGIN  
SHOULD BE CERTIFIED AND LEGALIZED IN U.S.A. INSTEAD OF EXPORTING  
COUNTRY.  
2- DELETE THE WORD 'AGENT' FROM CLAUSE NO.5 OF L/C TEXT. 

OTHERS UNCHANGED.  
REGARDS.

NB: FOR PROMPT AND EFFICIENT ROUTING OF MESSAGES INTENDED FOR  
THIS BRANCH AND/OR IN RESPONSE TO ANY OF OUR TELEX MESSAGES  
PLS ACCESS ONLY TO THE ABOVE STATED TELEX MACHINE NUMBERS.

[REDACTED]  
[REDACTED]  
NNNN

//STST

for no amount using prefix 51 and date 09/02/1998  
Tested by 382 REBECCA CORDERO 09/02/1998 08:38 AM  
//ETST -----

WARNING !!!  
A V O I D   D U P L I C A T I O N   A V O I D   D U P L I C A T I O N  
A V O I D   D U P L I C A T I O N   A V O I D   D U P L I C A T I O N  
THIS MESSAGE WAS PRINTED FROM HISTORY